# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 11, 2005 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$416.0	\$417.7	\$413.8	\$408.9	\$399.2	\$394.1	\$485.4	\$373.2	\$392.8	\$421.9	\$419.2	\$418.3	\$4,960.4
	TARGET	\$416.0	\$417.7	\$413.8	\$408.9	\$399.2	\$394.1	\$485.4	\$373.2	\$392.8	\$398.6	\$404.6	\$431.6	\$4,935.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.3	\$14.6	-\$13.4	\$24.5
INDIVIDUAL	ACTUAL	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$296.4	\$519.9	\$143.0	\$275.4	\$600.9	\$403.1	\$386.4	\$4,213.2
	TARGET	\$262.5	\$318.6	\$399.7	\$297.3	\$310.0	\$296.4	\$519.9	\$143.0	\$275.4	\$547.9	\$380.9	\$393.4	\$4,144.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.1	\$22.2	-\$7.0	\$68.4
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	-\$37.7	\$3.3	\$20.2	\$212.4	\$14.5	\$205.1	\$824.8
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	-\$37.7	\$3.3	\$20.2	\$174.2	\$30.1	\$204.6	\$801.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.2	-\$15.7	\$0.5	\$23.0
TOTAL BIG 3	ACTUAL	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$834.7	\$967.6	\$519.5	\$688.4	\$1,235.2	\$836.8	\$1,009.8	\$9,998.4
	TARGET	\$683.5	\$741.0	\$961.2	\$766.6	\$754.2	\$834.7	\$967.6	\$519.5	\$688.4	\$1,120.6	\$815.6	\$1,029.6	\$9,882.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$114.6	\$21.1	-\$19.8	\$115.9
GAMING	ACTUAL	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$43.3	\$43.4	\$61.6	\$75.3	\$64.9	\$65.0	\$71.4	\$584.7
	TARGET	\$17.1	\$28.3	\$38.8	\$36.5	\$39.1	\$43.3	\$43.4	\$61.6	\$75.3	\$69.5	\$67.4	\$69.0	\$589.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$4.5	-\$2.4	\$2.3	-\$4.6
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$84.6	\$38.0	\$66.4	\$120.1	\$40.9	\$75.3	\$853.4
	TARGET	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$84.6	\$38.0	\$66.4	\$99.3	\$50.5	\$52.0	\$818.8
TOTAL OF 0 PERC	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.9	-\$9.6	\$23.3	\$34.6
TOTAL GF & PTRF	TARGET DIFFERENCE	\$774.0 \$774.0 \$0.0	\$818.1 \$818.1 \$0.0	\$1,079.7 \$1,079.7 \$0.0	\$878.3 \$878.3 \$0.0	\$847.1 \$847.1 \$0.0	\$975.1 \$975.1 \$0.0	\$1,095.7 \$1,095.7 \$0.0	\$619.1 \$619.1 \$0.0	\$830.2 \$830.2 \$0.0	\$1,420.2 \$1,289.3 \$130.9	\$942.6 \$933.5 \$9.1	\$1,156.4 \$1,150.7 \$5.8	\$11,436.5 \$11,290.6 \$145.8

Note: A transaction involving individual income tax revenue was incorrectly credited as miscellaneous revenue in April leading to the understatement of individual income tax by \$5.4M and the overstatement of miscellaneous revenue by \$5.4M. This transaction was corrected in May leading to the overstatement of individual income tax by \$5.4M and the understatement of miscellaneous revenue by \$5.4M. These errors offset each other and had no impact on the total amount of revenue reported.

### FY 2005 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER APRIL 11, 2005 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$194.2	\$238.9	\$183.6	\$194.0	\$206.8	\$206.7	\$202.0	\$2,443.6
	TARGET	\$209.5	\$207.2	\$202.4	\$201.4	\$197.0	\$194.2	\$238.9	\$183.6	\$194.0	\$200.9	\$204.0	\$217.6	\$2,450.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.9	\$2.7	-\$15.6	-\$7.0
INDIVIDUAL	ACTUAL	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$256.5	\$446.1	\$132.4	\$235.7	\$522.6	\$346.5	\$333.3	\$3,633.4
	TARGET	\$227.2	\$264.0	\$344.5	\$256.6	\$268.0	\$256.5	\$446.1	\$132.4	\$235.7	\$471.2	\$327.6	\$338.3	\$3,568.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.5	\$18.9	-\$5.0	\$65.4
CORPORATE	ACTUAL	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	-\$37.7	\$3.3	\$20.2	\$212.4	\$14.5	\$205.1	\$824.8
	TARGET	\$5.0	\$4.7	\$147.7	\$60.4	\$45.0	\$144.2	-\$37.7	\$3.3	\$20.2	\$174.2	\$30.1	\$204.6	\$801.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38.2	-\$15.7	\$0.5	\$23.0
TOTAL BIG 3	ACTUAL	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$594.9	\$647.3	\$319.3	\$449.9	\$941.8	\$567.6	\$740.4	\$6,901.8
	TARGET	\$441.6	\$475.9	\$694.6	\$518.4	\$510.0	\$594.9	\$647.3	\$319.3	\$449.9	\$846.2	\$561.7	\$760.5	\$6,820.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.6	\$5.9	-\$20.1	\$81.4
OTHER	ACTUAL	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$84.6	\$38.0	\$66.4	\$120.1	\$40.9	\$75.3	\$853.4
	TARGET	\$73.3	\$48.8	\$79.8	\$75.2	\$53.8	\$97.0	\$84.6	\$38.0	\$66.4	\$99.3	\$50.5	\$52.0	\$818.8
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.9	-\$9.6	\$23.3	\$34.6
TOTAL GF	ACTUAL	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$691.9	\$731.9	\$357.4	\$516.3	\$1,062.0	\$608.5	\$815.7	\$7,755.2
	TARGET	\$515.0	\$524.7	\$774.4	\$593.6	\$563.8	\$691.9	\$731.9	\$357.4	\$516.3	\$945.5	\$612.1	\$812.5	\$7,639.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.4	-\$3.7	\$3.2	\$116.0
	ACTUAL	\$206.5	\$210.4	\$211.4	\$207.5	\$202.2	\$199.9	\$246.5	\$189.6	\$198.9	\$215.0	\$212.6	\$216.3	\$2,516.8
PTRF SALES										·				
	ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$0.0	\$210.4 \$210.4	\$211.4 \$211.4	\$207.5 \$207.5 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0	\$199.9 \$199.9 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0	\$189.6 \$189.6	\$198.9 \$198.9 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0	\$212.6 \$200.7	\$216.3 \$214.1	\$2,516.8 \$2,485.2 \$31.5
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0	\$210.4 \$210.4 \$0.0	\$211.4 \$211.4 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0	\$199.9 \$199.9 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0	\$189.6 \$189.6 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0	\$212.6 \$200.7 \$11.9	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0	\$199.9 \$199.9 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0	\$189.6 \$189.6 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0	\$212.6 \$200.7 \$11.9	\$216.3 \$214.1 \$2.2 \$0.0	\$2,516.8 \$2,485.2 \$31.5
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$0.0 \$579.8 \$576.9
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$0.0 \$73.8	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.9 \$39.9 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE  ACTUAL TARGET ACTUAL TARGET	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.9 \$39.9 \$0.0 \$43.3	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.9 \$39.9 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$42.0 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$39.9 \$39.9 \$0.0 \$43.3 \$43.3 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0 \$43.4 \$43.4 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0 \$61.6 \$61.6 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3 \$75.3 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5 -\$4.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3 \$65.0 \$67.4 -\$2.4	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0 \$2.3	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3 -\$4.6
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$39.9 \$0.0 \$43.3 \$43.3 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0 \$43.4 \$43.4 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0 \$61.6 \$61.6 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3 \$75.3 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5 -\$4.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3 \$65.0 \$67.4 -\$2.4	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0 \$2.3	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3 -\$4.6 \$3,681.3 \$3,651.4
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$42.0 \$0.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$39.9 \$39.9 \$0.0 \$43.3 \$43.3 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0 \$43.4 \$43.4 \$0.0	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0 \$61.6 \$61.6 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3 \$75.3 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5 -\$4.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3 \$65.0 \$67.4 -\$2.4	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0 \$2.3	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3 -\$4.6
SALES  CORPORATE  INDIVIDUAL  GAMING	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$0.0 \$293.4 \$293.4 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0 \$284.7 \$284.7 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$42.0 \$42.0 \$0.0 \$39.1 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$39.9 \$0.0 \$43.3 \$43.3 \$0.0 \$283.1 \$283.1 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0 \$43.4 \$43.4 \$0.0 \$363.8 \$363.8 \$1,095.7	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0 \$61.6 \$61.6 \$0.0 \$261.7 \$261.7 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3 \$75.3 \$0.0 \$313.9 \$313.9 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5 -\$4.5 \$358.3 \$343.8 \$14.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3 \$65.0 \$67.4 -\$2.4 \$334.1 \$321.3 \$12.8	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0 \$2.3 \$340.7 \$338.1 \$2.6	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3 -\$4.6 \$3,681.3 \$3,651.4 \$29.8
SALES  CORPORATE  INDIVIDUAL  GAMING  TOTAL PTRF	ACTUAL TARGET DIFFERENCE  ACTUAL TARGET DIFFERENCE	\$206.5 \$206.5 \$0.0 \$0.0 \$0.0 \$35.4 \$35.4 \$0.0 \$17.1 \$17.1 \$0.0 \$259.0 \$259.0 \$0.0	\$210.4 \$210.4 \$0.0 \$0.0 \$0.0 \$0.0 \$54.6 \$54.6 \$0.0 \$28.3 \$28.3 \$0.0 \$293.4 \$293.4 \$0.0	\$211.4 \$211.4 \$0.0 \$0.0 \$0.0 \$0.0 \$55.2 \$55.2 \$0.0 \$38.8 \$38.8 \$0.0 \$305.3 \$305.3 \$0.0	\$207.5 \$207.5 \$0.0 \$0.0 \$0.0 \$0.0 \$40.7 \$40.7 \$0.0 \$36.5 \$36.5 \$0.0	\$202.2 \$202.2 \$0.0 \$0.0 \$0.0 \$0.0 \$42.0 \$0.0 \$42.0 \$0.0 \$39.1 \$0.0 \$283.3 \$283.3 \$0.0	\$199.9 \$199.9 \$0.0 \$0.0 \$0.0 \$39.9 \$0.0 \$43.3 \$43.3 \$0.0	\$246.5 \$246.5 \$0.0 \$0.0 \$0.0 \$73.8 \$73.8 \$0.0 \$43.4 \$43.4 \$0.0 \$363.8 \$363.8 \$363.8	\$189.6 \$189.6 \$0.0 \$0.0 \$0.0 \$10.5 \$10.5 \$0.0 \$61.6 \$61.6 \$0.0 \$261.7 \$261.7 \$0.0	\$198.9 \$198.9 \$0.0 \$0.0 \$0.0 \$39.6 \$39.6 \$0.0 \$75.3 \$75.3 \$0.0 \$313.9 \$313.9 \$0.0	\$215.0 \$197.7 \$17.4 \$0.0 \$0.0 \$0.0 \$78.3 \$76.7 \$1.6 \$64.9 \$69.5 -\$4.5 \$358.3 \$343.8 \$14.5	\$212.6 \$200.7 \$11.9 \$0.0 \$0.0 \$0.0 \$56.6 \$53.3 \$3.3 \$65.0 \$67.4 -\$2.4 \$334.1 \$321.3 \$12.8	\$216.3 \$214.1 \$2.2 \$0.0 \$0.0 \$0.0 \$53.1 \$55.1 -\$2.0 \$71.4 \$69.0 \$2.3 \$340.7 \$338.1 \$2.6	\$2,516.8 \$2,485.2 \$31.5 \$0.0 \$0.0 \$579.8 \$576.9 \$2.9 \$584.7 \$589.3 -\$4.6 \$3,681.3 \$3,651.4 \$29.8

## END OF MONTH REVENUE REPORT 30-Jun-05 PER APIL 11, 2005 FORECAST

### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT	NGE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI	ERENCE PERCENT
SALES TAX	\$4,721.0	\$4,960.4	\$239.4	5.1%	\$4,935.9	\$4,960.4	\$24.5	0.5%
INDIVIDUAL	\$3,807.9	\$4,213.2	\$405.3	10.6%	\$4,144.9	\$4,213.2	\$68.4	1.6%
CORPORATE	\$644.7	\$824.8	\$180.1	27.9%	\$801.8	\$824.8	\$23.0	2.9%
TOTAL BIG 3	\$9,173.5	\$9,998.4	\$824.8	9.0%	\$9,882.5	\$9,998.4	\$115.9	1.2%
GAMING	\$601.5	\$584.7	-\$16.9	-2.8%	\$589.3	\$584.7	-\$4.6	-0.8%
OTHER	\$844.8	\$853.4	\$8.6	1.0%	\$818.8	\$853.4	\$34.6	4.2%
TOTAL	\$10,619.9	\$11,436.5	\$816.6	7.7%	\$11,290.6	\$11,436.5	\$145.8	1.3%

Totals may not add due to rounding

# END OF MONTH REVENUE REPORT \$30-Jun-05

### PER APIL 11, 2005 FORECAST

### INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$4,935.9 \$4,144.9 \$801.8	\$4,960.4 \$4,213.2 \$824.8	100.5% 101.6% 102.9%
TOTAL BIG 3	\$9,882.5	\$9,998.4	101.2%
GAMING	\$589.3	\$584.7	99.2%
OTHER	\$818.8	\$853.4	104.2%
TOTAL	\$11,290.6	\$11,436.5	101.3%

### END OF MONTH REVENUE REPORT 30-Jun-05 PER APIL 11, 2005 FORECAST

#### INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT 1	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFE AMOUNT	RENCE PERCENT
CIGARETTE	\$283.8	\$287.9	\$4.1	1.5%	\$291.4	\$287.9	-\$3.5	-1.2%
AB TAXES	\$14.2	\$14.3	\$0.1	0.6%	\$14.1	\$14.3	\$0.2	1.5%
INHERITANCE	\$140.0	\$152.4	\$12.4	8.9%	\$140.0	\$152.4	\$12.4	8.9%
INSURANCE	\$175.1	\$183.1	\$8.0	4.6%	\$175.7	\$183.1	\$7.4	4.2%
INTEREST	\$38.3	\$44.9	\$6.6	17.1%	\$34.2	\$44.9	\$10.7	31.1%
MISC. REVENUE	\$193.4	\$170.8	-\$22.6	-11.7%	\$163.4	\$170.8	\$7.4	4.5%
TOTAL OTHER	\$844.8	\$853.4	\$8.6	1.0%	\$818.8	\$853.4	\$34.6	4.2%

Totals may not add due to rounding